

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

July 3, 2012


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$67,639.20 DATED THIS 3rd DAY OF July 2012 2012.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE
Redevelopment Commission

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6/27/12
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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 7/03/12 - 7/03/12

CHECK VOUCHER		VENDOR NAME		DUE DATE						VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		AMOUNT	ALLOWED
		REGIONS BANK CORP TRUST SVCS		7/03/12							
	R112071513179	STA #3,INSTALL PYMT #2		75	.00	382.00	0	KCB SURPLUS: INSTALL PAYMENT		67,639.20	67,639.20
								CHECK AMOUNT		67,639.20	
								NEW VOUCHERS TOTAL		67,639.20	
								GRAND TOTAL.....		67,639.20	

6/27/12
2:22:26

FUND SUMMARY
CITY OF WEST LAFAYETTE

BDA30/KATHY
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FUND	DESCRIPTION	VOUCHER TOTAL
75	KCB SURPLUS PAYING	67,639.20
	GRAND TOTAL.....	67,639.20